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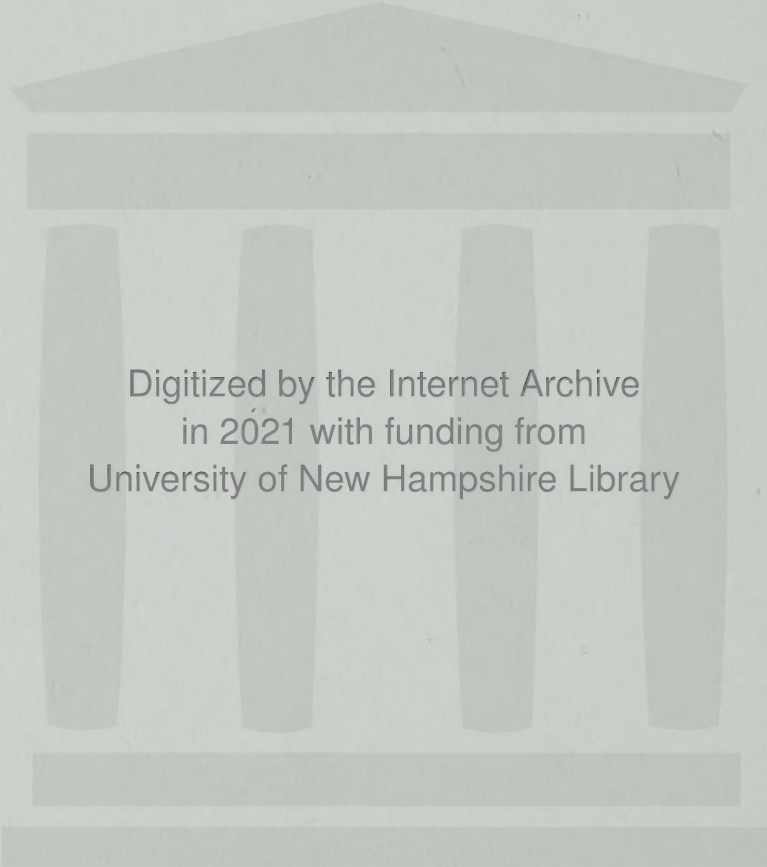
Annual Report

FOR THE TOWN OF

**WHITEFIELD,
NEW HAMPSHIRE**



**Year Ending December 31
1990**



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ANNUAL REPORT

OF THE SELECTMEN OF

WHITEFIELD, NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 1990

BUSINESS MEEETING TUESDAY, MARCH 12, 1991 AT 7:30 P.M.

POLLS OPEN 10 A.M. TO 6 P.M.

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Town of Whitefield

The Town of Whitefield gratefully dedicates the 1990 Town Report to the men and women who volunteer many hundreds of hours of their time as members of the Whitefield Fire Department and the Whitefield Ambulance Service.

Your dedication and commitment to serving your community reflects the very best of small town traditions---that of neighbor helping neighbor.



Photo Courtesy of Russell Mardin



Photo Courtesy of Russell Mardin

TOWN OFFICERS

MODERATOR:	Kenneth L. Russell, Jr.	Term Expires 1992
TOWN TREASURER:	Linda Mai	Term Expires 1992
TOWN CLERK:	Jonna Robinson	Term Expires 1991
TAX COLLECTOR:	Jonna Robinson	
SELECTMEN:	Nancy Lemaire	Term Expires 1991
	Martha Hardiman	Term Expires 1992
	Howard Bray	Term Expires 1993
SUPERVISORS OF CHECKLIST:		
	Colleen Malone	Term Expires 1991
	Jeffrey Woodburn/ Gary Roy*	Term Expires 1993
	Joseph Robson	Term Expires 1995

*Appointed by Selectmen to fill term until Town Meeting, 1991

TRUSTEES OF TRUST FUNDS:

Jean Bennion	Term Expires 1991
Alan Champagne	Term Expires 1992
Wendy Joseffey	Term Expires 1993

LIBRARY TRUSTEES:

Lavina Maykut/ Kathleen Dunlap*	Term Expires 1991
Eileen Alexander	Term Expires 1992
Frederick Vashaw	Term Expires 1992
Susan Gradual	Term Expires 1993
Janet Kennedy	Term Expires 1993

*Appointed by Selectmen to fill term until Town Meeting, 1991.

PUBLIC WELFARE SUPERVISORS:

Board of Selectmen

** Selectmen meet the first, third and fifth Monday - 5:30 p.m. Town Off

PLANNING BOARD: Stanley Holz, Chairman, Jacki Hoverman, Secretary
 Alice McGee, Emily Lafasciano, Virgil Hammond
 William Hicks, Sara Doucette, and
 Nancy Lemaire - Selectmen's Rep.

CEMETERY TRUSTEES: Irving Carpenter* Term Expires 1991
 Albert Morancie Term Expires 1992
 Robert Woodburn Term Expires 1993

* Resigned October, 1990

POLICE DEPARTMENT: Joseph C. Ciccarelli, Chief
 Glenn Brooks, Sergeant Michael Stevens, Patrolman
 Kevin Jordan, Patrolman

HIGHWAY DEPARTMENT: Irving Tate, Foreman (Retired January, 1991)

WATER DEPARTMENT: W. A. Placey, Superintendent

SEWER DEPARTMENT: William Robinson, Superintendent

Planning Board meets the first Tuesday each month - 7 p.m. Town Office

IMPORTANT PHONE NUMBERS

		<u>Phone</u>
Town Clerk	Hours, Monday-Friday 9 a.m. - 4 p.m. Thursday 9 a.m. - 6 p.m.	837-9871
Tax Collector	Hours, Same as above	837-9871
Selectmen's Office	Hours, Monday-Friday 9 a.m. - 4 p.m.	837-2551
Police Department	EMERGENCY NUMBER	837-9901
Life Squad	EMERGENCY NUMBER	837-9901
Fire Department	TO REPORT A FIRE	837-2701
Highway Garage		837-2202
Water Department		837-2655
Sewer Treatment Plant		837-9571
Public Library	Hours, MONDAY 9 a.m.-12 noon TU & TH 2 - 8 p.m. SATURDAY 10 a.m. - 5 p.m.	837-2030

STATE OF NEW HAMPSHIRE

TOWN WARRANT

To the inhabitants of the Town of Whitefield in the County of Coos and State of New Hampshire, qualified to vote in town affairs. You are hereby notified to meet in the Town Hall in said town on Tuesday, the twelfth of March next, at half past seven o'clock in the evening to act on the following subjects. The polls shall open for voting at ten o'clock in the forenoon and shall not close before six o'clock in the evening.

1. To choose one Selectman for three years; one Town Clerk for three years; one Trustee of Trust Funds for three years; one Library Trustee for three years; one Cemetery Trustee for three years; two Supervisors of the Checklist, one for six years and one for two years; and all other necessary Town Officers.

2. To raise and appropriate such sums of money as may be necessary for:

a. General Government

- (1) Town Officers' Salaries
- (2) Town Officers' Expenses
- (3) Election and Registration
- (4) Planning Board
- (5) General Government Buildings
- (6) Reappraisal of Property
- (7) Damages, Legal & Professional Fees
- (8) Municipal Audit
- (9) Contingency Fund
- (10) Employee Physicals

b. Public Safety

- (1) Police Department
- (2) Fire Department
- (3) Civil Defense

c. Highways, Streets and Bridges

- (1) Town Maintenance
- (2) General Highway Department Expenses
- (3) Highway Equipment Maintenance
- (4) Sidewalk Maintenance
- (5) Street Lighting

d. Sanitation

- (1) Landfill
- (2) Sewer Maintenance
- (3) Sewer Usage Fee
- (4) Water Rent
- (5) Hydrant Rental

e. Health

- (1) Life Squad
- (2) Health Officer

f. Welfare

- (1) General Assistance

g. Culture and Recreation

- (1) Public Library
- (2) Parks & Playgrounds
- (3) Recreation Program
- (4) Band Concerts
- (5) Memorial Day

h. Public Service Enterprises

- (1) Town Cemeteries
- (2) Regional Airport
- (3) Airport Insurance

i. Debt Service

- (1) Principal - Sewer Bond (State)
- (2) Principal - Industrial Park Bond
- (3) Interest - Sewer Bond (State)
- (4) Interest - Industrial Park Bond
- (5) Interest - Tax Anticipation

j. Insurance & Miscellaneous

- (1) Insurance - Property, Liability, etc.
 - Group Health
 - Group Life/Disability
 - Workers Compensation
 - Unemployment Compensation
- (2) FICA
- (3) Police Retirement
- (4) Medicare

k. Municipal Water Department

- (1) Operation and Maintenance Expenses

l. Municipal Sewer Department

- (1) Operation and Maintenance Expenses

3. To see if the Town will vote to authorize the Selectmen to borrow money by temporary loans in anticipation of taxes, or as needed.

4. To see if the Town will vote to authorize the Selectmen to apply for, accept and expend money from the State, Federal or another governmental unit or a private source which becomes available during the year in accordance with the procedures set forth in RSA 31:95-b.

5. To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by tax collector's deed by either a public auction; or advertised sealed bid; or in such other manner as determined by the Selectmen as justice may require, in accordance with RSA 80:42. The Selectmen shall have the power to establish a minimum amount for which the property is to be sold and terms and conditions of sale.

6. To see if the Town will authorize prepayment of resident taxes and to authorize the tax collector to accept prepayments as provided by RSA 80:1-a.

7. To see if the Town will vote to authorize the Selectmen to accept, on behalf of the town, gifts, legacies, and devises made to the Town in trust for any public purpose, as permitted by RSA 31:19.

8. To see if the Town will vote to authorize the Selectmen to establish and/or amend fees as permitted by RSA 41:9a.

9. To see if the town will vote to raise and appropriate a payment of Six Thousand Dollars (\$6,000) into the Capital Reserve Fund for the purchase of a police cruiser.

10. To see if the Town will vote to raise and appropriate a payment of Ten Thousand Dollars (\$10,000) into the Capital Reserve Fund for the purchase of a fire truck.

11. To see if the Town will vote to raise and appropriate a payment of Thirty Thousand Dollars (\$30,000) into the Capital Reserve fund for the revaluation of the town.

12. To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000.00) for the purchase of a multi-purpose tractor/plow, and to authorize the withdrawal of Thirteen Thousand Five Hundred Sixty-Nine Dollars and 60/100 (\$13,569.60) plus accumulated interest from the Capital Reserve Fund, the balance to be raised by taxes.

13. To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand Dollars (\$28,000) for the purpose of hiring an engineering firm to perform engineering and hydrogeologic services to ascertain landfill life and prepare a closure plan for the town's landfill and to authorize the withdrawal of Twenty Eight Thousand Dollars (\$28,000) from the Capital Reserve Fund.

14. To see if the Town will vote to raise and appropriate the sum of Six Thousand Eight Hundred and Sixty-Six Dollars and 93/100 (\$6,866.93) for the Weeks Home Health Center. (By Petition)

15. To see if the Town will vote to raise and appropriate the sum of Two Thousand Seven Hundred and Twenty One Dollars and 18/100 (\$2,721.18) as Whitefield's contribution to the White Mountain Mental Health & Developmental Services, a non-profit mental health and developmental service center. (By Petition)

16. To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000) in support of the Tri-County Community Action Elderly Programs. (By Petition)

17. To see if the Town will vote to raise and appropriate the sum of Three Thousand Nine Hundred Dollars (\$3,900) in support of the Whitefield Village Center, Senior Citizens, Inc. (By Petition)

18. To see if the Town will vote to raise and appropriate the sum of Nine Hundred and Ten Dollars (\$910) as Whitefield's contribution to the Lancaster District Court Juvenile Diversion Program. (By Petition)

19. To see if the Town will vote to raise and appropriate the sum of \$2,500 in support of the Whitefield Chamber of Commerce. (By Petition)

20. To see if the Town will vote to raise and appropriate the sum of One Thousand Two Hundred and Sixty Dollars (\$1,260) for support of the Community Action Outreach Program. (By Petition)

21. To see if the Town will vote to raise and appropriate the sum of Six Thousand Dollars (\$6,000) for the expansion and renovation of the Emergency and Radiology Departments at Littleton Regional Hospital. (By Petition)

22. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) for the Expendable General Trust Fund known as the Water Department Repair and Replacement Fund.

23. To see if the Town will vote to hire a full-time police officer, increasing the Whitefield Police Department to four full-time officers, and in addition, appropriate the sum of \$13,629.07 to be used for salary differential and benefits.

24. To see if the Town will vote to designate Newell Lane (aka Buddy Newell Road) a scenic road in accordance with RSA 231:157. (By Petition)

25. To see if the Town will vote to keep the old Ambulance, a 1982 Ford E-350 Ambulance, to be used by the Whitefield Ambulance Service as a back-up Ambulance.

26. To see if the Town will vote to adopt the Unnecessary Noise Ordinance in accordance with RSA 41:11. This Ordinance would prohibit any person from operating any vehicle in the Town of Whitefield so as to make loud, unusual or unnecessary noise. This shall include any noise occasioned by any one or more of the following actions of the operator of any vehicle:

- (a) Misuse of power exceeding tire traction limits in acceleration, commonly known as "laying down rubber" or "peeling rubber"; or
- (b) Misuse of braking power exceeding tire traction limits in acceleration where there is no emergency; or
- (c) Rapid acceleration or deceleration by either quick up-shifting or quick down-shifting of transmission gears with either standard or automatic transmission; or
- (d) Racing of engines by manipulation of the gas pedal, carburetor or gear selection whether the vehicle is in motion or standing; or
- (e) The blowing of any horn except as a warning signal or the use of any other noise-making device whether the vehicle is in motion or standing; or
- (f) The excessively loud use of radios, stereos, tape decks, or other noisemaking devices whether the vehicle is in motion or standing.

Penalty: Any person found in violation of the regulations set out in this section shall be subject to a penalty not exceeding \$1,000 for each offense as set forth in RSA 31:39.

This Ordinance shall be effective immediately upon passage of this article.

27. To see if the Town will vote to modify the Dogs-Running-At-Large Ordinance, which was adopted at the March 4, 1975 Town Meeting, to reflect current state fines.

28. To see if the Town will vote to authorize the Planning Board members to be elected by written ballot, rather than appointed, pursuant to RSA 63:2. The Planning Board will consist of seven members. One selectmen shall serve as an ex-officio member. The term of the planning board members shall be three years. The initial term of the members shall be staggered so that two elections occur annually. The current Planning Board members will continue to serve until the first election is held next March, 1992. (By Petition)

29. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal of the Town this eighth day of February, 1991.

Howard Bray
Nancy Lemaire
Martha M Hardiman

A TRUE COPY ATTEST:

HOWARD BRAY
NANCY J. LEMAIRE
MARTHA HARDIMAN



Photo Courtesy of Eileen Alexander, Coos County Democrat

BUDGET OF THE TOWN OF WHITEFIELD

Estimated Expenditures for the Ensuing Year, January 1, 1991 to December 31, 1991 with Estimated and Actual Appropriations and Expenditures of the Previous Year, January 1, 1990 to December 31, 1990.

Purpose of Appropriation	Appropriation <u>1990</u>	Expenditures <u>1990</u>	Estimated Expenditures <u>1991</u>
GENERAL GOVERNMENT			
Town Officers Salaries	31,500.00	29,311.88	31,500.00
Town Officers Expenses	40,550.00	40,464.31	40,555.00
Election & Registration	2,525.00	2,491.21	1,300.00
Planning Board	4,000.00	5,629.14	3,250.00
General Govt. Bldgs.	13,650.00	10,460.66	15,733.00
Reappraisal of Property	7,000.00	6,500.00	7,500.00
Damages, Legal, Prof. Fees	8,000.00	6,373.47	11,500.00
Community Action Program	1,200.00	1,200.00	0
Chamber of Commerce	2,500.00	2,500.00	0
North Country Council	1,815.00	1,815.00	0
Municipal Audit	5,500.00	5,000.00	5,000.00
Contingency Fund	10,000.00	3,072.96	10,000.00
Employee Physicals	200.00	100.00	300.00
PUBLIC SAFETY			
Police Department	55,020.00	59,669.43	57,355.00
Fire Department	30,273.00	28,690.21	30,000.00
Civil Defense	100.00	0	100.00
HGHYS, STREETS & BRIDGES			
Town Maintenance	180,100.00	178,362.09	180,000.00
Gen. Hghy. Dept. Expenses	44,050.00	41,423.75	42,350.00
Hghy. Equipment Maint	20,000.00	17,529.90	23,000.00
Sidewalk Maintenance	1,500.00	222.04	1,000.00
Street Lighting	14,000.00	13,564.36	15,000.00
SANITATION			
Landfill	17,600.00	19,096.95	20,300.00
Sewer Maintenance	6,000.00	829.44	4,000.00
Sewer Usage Fee	250.00	220.00	220.00
Water Rent	750.00	738.00	738.00
Hydrant Rental	10,000.00	10,000.00	10,000.00
HEALTH			
Life Squad	12,050.00	13,242.74	12,050.00
Health Officer	1,000.00	1,000.00	1,000.00

WELFARE

General Assistance	8,500.00	8,763.87	10,000.00
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CULTURE & RECREATION

Public Library	18,000.00	18,000.00	18,000.00
Parks & Playgrounds	4,600.00	2,793.15	1,350.00
Recreation Program	9,375.00	8,102.47	8,500.00
Band Concerts	1,200.00	1,200.00	1,200.00
Memorial Day	500.00	500.00	500.00

PUBLIC SERVICE ENTERPRISES

Town Cemeteries	11,500.00	12,566.56	20,000.00
Regional Airport	5,037.00	5,037.00	5,037.00
Airport Insurance	2,350.00	2,350.00	3,350.00

DEBT SERVICE

Princ-Sewer Bond (State)	39,227.00	40,000.00	40,000.00
Princ-Sewer Loan	40,000.00	40,000.00	0
Princ-Industrial Pk. Bond	4,704.00	4,703.57	4,942.00
Interest-Sewer Bond (State)	49,660.00	52,056.72	49,660.00
Interest-Sewer Loan	4,000.00	4,350.00	0
Interest-Industrial Pk. Bond	6,052.00	6,052.23	5,814.00
Interest-Tax Anticipation	5,000.00	11,457.80	12,000.00

INSURANCE AND MISCELLANEOUS

Property, Liability, etc.	32,000.00	29,727.00	32,700.00
Group Health	39,000.00	45,591.89	61,115.00
Group Life/Disability	2,700.00	2,710.45	2,800.00
Workmens Compensation	33,000.00	30,824.00	33,246.00
Unemployment Compensation	2,000.00	1,485.60	2,000.00
FICA	21,000.00	19,474.28	17,100.00
Police Retirement	4,500.00	6,079.84	5,046.00
Medicare	575.00	636.02	4,000.00

Subtotal	905,613.00	893,969.99	902,411.00
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WATER DEPT. OPERATION & MAINT	121,325.00	132,515.73	119,130.00
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SEWER DEPT. OPERATION & MAINT	58,700.00	66,671.84	64,200.00
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WARRANT ARTICLES

Capital Reserve:			
- Backhoe	5,000.00	5,000.00	0.00
- Multi-Purpose Tractor	3,000.00	3,000.00	0.00
- Highway Dept. Truck	10,000.00	10,000.00	0.00
- Police Cruiser	6,000.00	6,000.00	6,000.00
- Fire Truck	10,000.00	10,000.00	10,000.00
- Revaluation	20,000.00	20,000.00	30,000.00
Ambulance	70,000.00	69,550.00	0.00
Police Cruiser Radio	2,500.00	2,495.00	0.00
John Dodge Land	17,000.00	0.00*	0.00
FmHA Water Grant & Bond	1,650,000.00	77,011.84*	0.00
CDBG Water Improvements	350,000.00	0.00*	0.00
Childrens Com. Ctr.	2,000.00	2,000.00	0.00
Multi-Purpose Tractor	0.00	0.00	30,000.00
Landfill	0.00	0.00	28,000.00
Weeks Home Health Service	6,553.00	6,549.88	6,866.93
White Mtn. Mental Health	2,721.00	2,721.00	2,721.18
North Country Elderly Pgms.	3,000.00	3,000.00	3,000.00
Senior Citizens Center	3,900.00	3,900.00	3,900.00
Juvenile Diversion Pgm.	987.00	987.00	910.00
Whitefield Chamber of Com.	0.00	0.00	2,500.00
Community Action Outreach	0.00	0.00	1,260.00
Littleton Regional Hospital	0.00	0.00	6,000.00
Expendable Trust - Water Dept.			
Repairs & Replacement	10,000.00	10,000.00	10,000.00
Fourth Police Officer	0	0	13,629.07
Subtotal	\$2,352,686.00	\$431,402.29	\$338,117.18
TOTAL ALL ITEMS	\$3,258,299.00	\$1,325,372.28	\$1,240,528.18

* Encumbrances:

John Dodge Land	\$17,000.00
CDBG Water Grant	350,000.00
FmHA Water Grant & Bond	1,572,988.16

BUDGET OF THE TOWN OF WHITEFIELD

Estimates of Revenue for the Ensuing Year, January 1, 1991 to December 31, 1991 compared with Estimated and Actual Revenue of the Previous Year, January 1, 1990 to December 31, 1990.

SOURCES OF REVENUE	Estimated Revenue 1990	Actual Revenue 1990	Estimated Revenue 1991
TAXES:			
Resident Taxes	\$10,500.00	\$11,010.00	\$11,000.00
National Bank Stock	9.00	21.96	22.00
Yield Tax & Interest	10,000.00	10,155.47	8,000.00
Interest & Penalties on Taxes	16,000.00	21,663.41	20,000.00
Land Use Tax and Interest	15,000.00	19,368.36	15,000.00
Sewer Tax and Interest	800.00	2,756.99	800.00
INTERGOVERNMENTAL REVENUES:			
Shared Revenue Block Grant	70,000.00	68,353.15	68,000.00
Railroad Tax	1,800.00	6,809.21	3,000.00
Highway Block Grant	36,320.00	36,320.00	35,000.00
State Aid-Water Pollution Pjcts.			
Principal	39,227.00	39,227.00	39,227.00
Interest	53,006.00	53,006.00	49,660.00
LICENSES AND PERMITS:			
Motor Vehicle Permit Fees	135,000.00	122,115.00	125,000.00
Dog Licenses	500.00	690.50	600.00
Business Licenses, Permits & Filing Fees	500.00	4,153.00	4,500.00
CHARGES FOR SERVICES:			
Income from Departments	15,000.00	12,375.37	14,000.00
Rental of Town Property	18,000.00	5,535.04	6,000.00
MISCELLANEOUS REVENUES:			
Interest on Deposits	15,000.00	16,429.36	15,000.00
Sale of Town Property	5,000.00	15,058.43	15,000.00
Bank Dividends	160.00	212.50	225.00
Capital Reserve Withdrawals	45,000.00	49,888.08	13,569.60
CDBG-Day Care Reimbursement	250,000.00	249,640.00	0.00
Whitefield Power & Light- Additional Payment	95,000.00	78,537.13	79,000.00
Group Insurance Reimbursement	5,000.00	9,281.36	12,000.00

Workers Comp. & Unemployment			
Comp. Dividends & Reimb.	14,000.00	22,765.67	22,000.00
FICA Reimbursement	6,000.00	4,578.14	6,000.00
OTHER FINANCING SOURCES:			
CDBG - Water Grant	350,000.00	0.00	350,000.00
FmHA - Water Bond & Grant	1,650,000.00	77,011.84	1,572,988.16
Income from Water Department	121,325.00	129,765.10	119,130.00
Income from Sewer Department	58,700.00	73,506.85	64,200.00
Fund Balance	--Determined by Dept. of Revenue Admin.--		
Total Revenues	\$3,036,847.00	\$1,140,234.92	\$2,668,921.76



Photo Courtesy of Eileen Alexander, Coos County Democrat

INVENTORY

Land	\$ 9,873,945
Buildings	26,883,742
Utilities	2,834,690
Mobile Homes	<u>968,950</u>
Total Valuation Before Exemptions	\$40,561,327
Less: Elderly & Blind Exemptions	<u>(545,000)</u>
Net Valuation on Which Tax Rate is Computed	\$40,016,327

SUMMARY OF APPROPRIATIONS

Total Town Appropriations	\$ 3,259,149
Less Revenue and Credits	<u>(2,896,524)</u>
Net Town Appropriation	\$ 362,625
Net School Tax Assessment	1,460,952
County Tax Assessment	<u>254,314</u>
Total of Town, School and County	\$ 2,077,891
Less Total Business Profits Tax Reimbursement	(44,618)
Plus War Service Credits	17,200
Plus Overlay	<u>19,972</u>
Property Taxes to be Raised	<u>\$ 2,070,445</u>

Tax Rate is Computed as Follows:

Property Taxes to be Raised:	\$2,070,445	=	\$51.74
Divided by Valuation:	\$40,016,327		

COMPARISON OF TAX RATE

	1990	1989	1988	1987	1986	1985	1984	1983
Town	9.64	6.90	7.73	10.28	6.05	9.59	8.64	9.01
County	6.29	6.64	5.51	4.43	3.44	3.25	2.74	2.87
School	<u>35.81</u>	<u>27.73</u>	<u>27.14</u>	<u>24.64</u>	<u>25.73</u>	<u>24.12</u>	<u>26.01</u>	<u>24.22</u>
Total	51.74	41.27	40.38	39.35	35.22	36.96	37.39	36.10

NOTE: TAX RATE IS DETERMINED BY N.H. DEPARTMENT OF REVENUE ADMINISTRATION BASED ON ESTIMATED REVENUES AND CREDITS AS OF OCTOBER 1. ACTUAL YEAR END RECEIPTS MAY VARY FROM THIS AMOUNT.

TREASURER'S REPORT

Cash on Hand, January 1, 1990

\$ 335,551.66

Plus 1990 Receipts:

Tax Collector

\$2,188,252.03

Town Clerk

127,391.50

Selectmen

1,479,424.48\$3,792,068.01\$4,127,619.67

Less:

By Paid Order Selectmen

\$3,776,844.57

\$ 350,775.10



Photo Courtesy of Eleanor Gardner, The Littleton Courier

WATER DEPARTMENT

Estimated expenditures for the ensuing year, January 1, 1991 to December 31, 1991, with estimated and actual appropriations and expenditures of the previous year, January 1, 1990 to December 31, 1990.

<u>PURPOSE OF APPROPRIATION</u>	<u>1990 APPROP</u>	<u>1990 EXPENDED</u>	<u>1991 ESTIMATED EXPEND.</u>
Superintendent's Wages	22,575	22,695.20	23,750
Collector's Wages	3,250	2,384.31	2,500
Certification	---	---	1,200
Electricity	50,000	56,987.19	50,000
Equipment Hire	500	405.00	400
FICA	2,665	2,578.28	2,800
Gas, Oil, Tires	1,200	1,809.90	1,200
Group Insurance:			
W. Placey-BC/BS	3,200	3,168.84	3,450
" -L/D	330	215.40	220
Trainee-BC/BS	1,600	1,247.75	3,000
" -L/D, Uniforms	---	276.53	475
W/C-U/C	2,000	2,187.85	2,000
Insurance-Pickup	855	584.00	585
Outside Labor	100	192.14	100
Labor	9,000	8,623.73	11,000
Misc. Exp.	---	1,217.00	---
Office Supplies	500	299.60	200
Repairs & Supplies	15,000	6,404.35	10,000
Refunds & Reimb.	---	*5,659.00	---
Taxes	1,300	4,069.03	2,400
Telephone	850	734.63	850
Water Test-NHWSPCC	3,000	2,680.00	3,000
Insurance Claim	---	4,696.00	---
Water Study	3,400	3,400.00	---
	121,325	132,515.73	119,130

*5,124.00.reimbursed to Water Dept. from Grant

REVENUE

<u>INCOME</u>	<u>1990 ESTIMATED REVENUE</u>	<u>1990 ACTUAL REVENUE</u>	<u>1991 ESTIMATED REVENUE</u>
Water Rents	106,325	99,125.57	104,130
Job Works	4,000	9,859.54	4,000
Int. Income	1,000	959.99	1,000
Reimbursement	---	5,124.00	---
Hydrant Rental	10,000	10,000.00	10,000
Insurance Reimbursement	---	4,696.00	---
	121,325	129,765.10	119,130

WATER DEPARTMENT FINANCIAL STATEMENT

Cash on hand January 1, 1990

\$ 9,832.64

INCOME:

Water Rents	\$ 99,125.57
Job Works	9,859.54
Interest Income	959.99
Reimbursement - Grant	5,124.00
Reimbursement - Insurance	4,696.00
Hydrant Rental	<u>10,000.00</u>

\$129,765.10

EXPENSES:

Superintendent's Wages	\$ 22,695.20
Collector's Wages	2,384.31
Electricity	56,987.19
Equipment Hire	405.00
FICA	2,578.28
Gas, Oil, Tires	1,809.90
Group Insurance:	
W. Placey-BC/BS	3,168.84
" - L/D	215.40
Trainee-BC/BS	1,247.75
" - L/D & Uniforms	276.53
W/C-U/C	2,187.85
Insurance Pickup	584.00
Outside Labor	192.14
Labor	8,623.73
Miscellaneous Expenses	1,217.00
Office Supplies	299.60
Repairs & Supplies	6,404.35
Refunds & Reimbursements	5,659.00
Taxes	4,069.03
Telephone	734.63
Water Testing	2,680.00
Insurance Claim	4,696.00
Water Study	<u>3,400.00</u>

\$132,515.73

Cash on hand December 31, 1990

\$ 7,082.01

SEWER DEPARTMENT

<u>PURPOSE OF APPROPRIATION</u>	<u>1990 APPROP</u>	<u>1990 EXPENDED</u>	<u>1991 ESTIMATED EXPEND.</u>
Operator's Wages	16,500	16,630.75	<u>16,500</u>
Asst. Operator	1,000	96.00	1,000
Collector's Wages	3,500	2,314.52	2,500
BC/BS	1,600	1,247.75	900
Chemicals/HCL Gas	2,500	751.30	1,000
Electricity	10,000	10,179.65	11,000
FICA	3,000	1,621.27	2,000
Fuel, Gas, Oil	1,200	188.02	500
Insurance:			
W/C-U/C-L/D	1,500	1,141.59	1,500
Labor	10,000	2,152.08	5,000
New Equipment	1,000	---	2,000
Office Supplies	600	527.85	600
Outside Services	1,000	320.00	---
Repairs & Supplies	2,500	5,608.32	7,000
Telephone	800	646.20	800
Water Rent	800	454.00	500
Misc. Exp.	1,200	694.16	1,200
Refunds	---	1,356.08	300
Insurance Claim	---	742.30	---
Certificate of Deposit	<u>---</u>	<u>20,000.00</u>	<u>9,900</u>
	58,700	66,671.84	64,200
<u>INCOME</u>	<u>1990 ESTIMATED REVENUE</u>	<u>1990 ACTUAL REVENUE</u>	<u>1991 ESTIMATED REVENUE</u>
Sewer Usage Fees	55,000	58,028.33	56,500
Sewer Hook-ups	1,000	7,100.00	2,000
Septage Fees	---	2,509.00	2,000
Reimb. Uncollected	1,700	2,756.99	1,700
Interest Income	1,000	2,300.05	2,000
Refund	---	70.18	---
Insurance Reimbursement	<u>---</u>	<u>742.30</u>	<u>---</u>
	58,700	73,506.85	64,200

SEWER DEPARTMENT FINANCIAL STATEMENT

Cash on hand January 1, 1990

\$ 35,301.65

INCOME:

Sewer Usage Fees	\$ 58,028.33
Sewer Hook-ups	7,100.00
Septage Fees	2,509.00
Reimburse-Uncollected	2,756.99
Interest Income	2,300.05
Reimbursement	70.18
Reimburse-Insurance	742.30
	<hr/>

\$ 73,506.85

EXPENSES:

Operator's Wages	\$ 16,630.75
Assistant Operator	96.00
Collector's Wages	2,314.52
BC/BS	1,247.75
Chemicals/HCL Gas	751.30
Electricity	10,179.65
FICA	1,621.27
Fuel, Gas, Oil	188.02
Insurance: W/C-U/C-L/D	1,141.59
Labor	2,152.08
New Equipment	---
Office Supplies	527.85
Outside Services	320.00
Repairs & Supplies	5,608.32
Telephone	646.20
Water Rent	454.00
Miscellaneous Expenses	694.16
Refunds & Reimbursements	1,356.08
Insurance Claim	742.30
Certificate of Deposit	20,000.00
	<hr/>

\$ 66,671.84

Cash on hand December 31, 1990

\$ 42,136.66

SUMMARY OF WARRANTS

Fiscal Year Ended December 31, 1990

D E B I T S

UNCOLLECTED TAXES:	<u>1990</u>	<u>1989</u>	<u>Prior</u>
Property Taxes		\$ 275,541.21	\$ 384.24
Resident Taxes		1,960.00	550.00
Land Use Change Tax			448.50
Yield Taxes		2,292.80	
TAXES COMMITTED TO COLLECTOR:			
Property Taxes	\$2,087,733.14		
Resident Taxes	11,800.00		
National Bank Stock	21.96		
Land Use Change Tax	22,777.37		
Yield Taxes	12,399.79		
ADDED TAXES:			
Property Taxes	15,026.27		
Resident Taxes	760.00		
OVERPAYMENTS:			
a/c Property Taxes	1,186.66	157.70	
INTEREST COLLECTED ON			
DELINQUENT TAXES	3,577.68	18,329.63	199.38
PENALTIES COLLECTED ON			
RESIDENT TAXES	<u>24.00</u>	<u>87.00</u>	<u>12.00</u>
TOTAL DEBITS	\$2,155,306.87	\$298,368.34	\$1,594.12

JONNA ROBINSON
TAX COLLECTOR



Photo Courtesy of Jill Brooks

Town of Whitefield
SUMMARY OF WARRANTS

Fiscal Year Ended December 31, 1990

C R E D I T S

	<u>1990</u>	<u>1989</u>	<u>PRIOR</u>
REMITTANCES TO TREASURER:			
Property Taxes	\$1,750,461.85	\$275,626.30	\$ 125.26
Resident Taxes	10,020.00	870.00	120.00
Land Use Change Tax	18,697.37		
Yield Taxes	10,155.47	2,292.80	448.50
National Bank Stock	21.96		
Interest on Taxes	3,577.68	18,329.63	199.38
Penalties on Resident Tax	24.00	87.00	12.00
ABATEMENTS MADE DURING YEAR:			
Property Taxes	814.94	60.23	
Resident Taxes	500.00	810.00	370.00
Yield Taxes	722.35		
Land Use Change Tax	1,200.00		
Deeded to Town (Property Tax)	69.13		
UNCOLLECTED TAXES END OF FISCAL YEAR:			
Property Taxes	352,600.15	12.38	258.98
Resident Taxes	2,040.00	280.00	60.00
Land Use Change Tax	2,880.00		
Yield Taxes	1,521.97		
TOTAL CREDITS	\$2,155,306.87	\$298,368.34	\$1,594.12



Photo Courtesy of Jill Brooks

SUMMARY OF TAX SALE ACCOUNTS

Fiscal Year Ended December 31, 1990

<u>DEBITS:</u>	<u>1990</u>	<u>1989</u>	<u>PRIOR</u>
Balance of Unredeemed Taxes - Beginning of Fiscal Year		\$ 39,079.05	\$10,318.60
Taxes Sold to Town During Current Fiscal Year	\$142,084.45		
Interest Collected After Sale	2,886.98	5,162.30	3,269.22
	<hr/>	<hr/>	<hr/>
TOTAL DEBITS	\$144,971.43	\$ 44,241.35	\$13,587.82

CREDITS

Remittance to Treasurer During Year - Redemptions	\$ 53,014.76	\$ 20,876.03	\$10,173.54
Interest & Cost After Sale	2,886.98	5,162.30	3,269.22
Abatements During Year	139.05	179.90	
Deeded During Year	147.28	145.98	145.06
Unredeemed Taxes End of Year	88,783.36	17,877.14	
	<hr/>	<hr/>	<hr/>
TOTAL CREDITS	\$144,971.43	\$ 44,241.35	\$13,587.82

JONNA ROBINSON
TAX COLLECTOR

TOWN CLERK

DEBITS

MOTOR VEHICLE PERMITS ISSUED		\$122,115.00
DOG LICENSES ISSUED		
TOWN OF WHITEFIELD	619.00	
STATE OF NH (FEES)	71.50	690.50
FILING FEES		4.00
FEES		4,054.00
MARRIAGE LICENSES		528.00
		<hr/>
		\$127,391.50

CREDITS

REMITTANCES TO TREASURER:		
MOTOR VEHICLE PERMITS		\$122,115.00
DOG LICENSES		690.50
FILING FEES		4.00
FEES		4,054.00
MARRIAGE LICENSES		528.00
		<hr/>
		\$127,391.50

TOTAL PERMITS ISSUED: 2194

Jonna Robinson
Town Clerk



Photo Courtesy of Jill Brooks

RECEIPTSLICENSES, PERMITS AND FILING FEES:

Town Clerk	\$ 4.00
Selectmen's Office	<u>95.00</u>

\$ 99.00

STATE OF NEW HAMPSHIRE:

Shared Revenue	68,353.15
Highway Block Grant	36,320.00
State Sewer Bond Reimbursement	92,233.00
Water M-107	73.42
Railroad Tax Credit	<u>6,809.21</u>

\$203,788.78

INCOME FROM DEPARTMENTS:

Police Department	3,084.00
Life Squad	5,609.52
Town Officer's Expenses	54.00
Highway Department	1,540.00
Fire Department	234.09
Planning Board	1,114.10
Landfill	<u>42.00</u>

\$ 11,677.71

OTHER RECEIPTS & REIMBURSEMENTS:

FICA & Police Retirement	4,578.14
Group Insurance	9,281.36
Unemployment & Worker's Comp.	22,765.67
Insurance Adjustments & Reimb.	14,010.15
Water Department	33,703.24
Sewer Department	21,193.35
Airport Salary Reimbursement	4,000.00
Other Reimbursements	<u>6,579.45</u>

\$116,111.36

Town of Whitefield
RECEIPTS - CONTINUED

OTHER:

Marriage Licenses	\$ 528.00
Fines & Tickets	2,470.75
Interest on Deposits	16,429.36
Dividends	212.50
Sale of Town Property	15,058.43
Whitefield Power & Light	78,537.13
Tax Collector	2,185,252.03
Motor Vehicle Fees	122,115.00
Dog Licenses	690.50
Capital Reserve	49,888.08
Tax Anticipation Notes (Repaid)	650,000.00
Rental of Town Property	5,535.04
Advance Mobile Home Tax	211.51
C.D.B.G. Day Care Center Grant	249,640.00
FmHA Water Project Costs Reimbursement	77,011.84
Town Clerk Fees	4,054.00
Sewer Lien	<u>2,756.99</u>

\$3,460,391.16

TOTAL RECEIPTS

\$3,792,068.01



Photo Courtesy of Jill Brooks

DISBURSEMENTS**MAJOR HEADINGS:**

General Government	\$114,918.63
Public Safety - Police	99,669.43
Public Safety - Fire	28,690.21
Highway	251,102.14
Sanitation	30,884.39
Health	14,242.74
Welfare	8,763.87
Culture and Recreation	30,595.62
Public Service Enterprises	19,953.56
Debt Service	158,620.32
Insurance - Property/Liability	29,727.00
- Workers Compensation	30,824.00
- Unemployment Compensation	1,485.60
- Blue Cross/Blue Shield	45,591.89
- Life/Disability	2,710.45
- Social Security/Police Retirement/ Medicare	26,190.14
Water Department (reimbursable)	33,703.24
Sewer Department (reimbursable)	21,131.35
Capital Reserve	54,000.00
Warrant Articles	178,214.72
Miscellaneous Reimbursements Offset by Receipts	4,907.71
Tax Anticipation Notes	650,000.00
Tax Sale - Offset by Receipts	142,084.45
Abatements and Refunds	18,845.09
School District Assessment	1,267,837.64
Cocis County Assessment	254,314.00
Master Plan 1989 Encumbrance	1,647.97
CDBG Day Care Center 1989 Encumbrance	249,640.00
Recycling Bins 1989 Encumbrance	5,728.79
Day Care Center (reimbursable)	819.62
TOTAL GENERAL FUND DISBURSEMENTS	\$3,776,844.57

Town of Whitefield

PAYMENTSTOWN OFFICERS' SALARIES

Nancy J. Lemaire, Chairperson, Board of Selectpersons	\$ 1,200.00
Martha Hardiman, Selectperson	1,000.00
Howard Bray, Selectperson	800.00
Linda Mai, Treasurer	500.00
Eleanor Hart, Town Clerk/Tax Collector	565.50
Jonna Robinson, Town Clerk/Tax Collector	17,161.08
Kathleen Dunlap, Deputy Town Clerk/Tax Collector	7,417.92
Eileen Alexander, Clerk	667.38

 \$29,311.88

Less Reimbursements (4,058.00)

 Net Expenditure 25,253.88

Appropriation 31,500.00

 Balance of Appropriation \$ 6,246.12
TOWN OFFICERS' EXPENSES

Dog Tags and Licenses	\$ 98.79
Tax Map Update	932.97
Dues	62.00
New Equipment	625.00
Registry of Deeds	440.10
Salaries: Judith Ramsdell	16,038.44
Eileen Alexander	6,379.23
Kathleen Dunlap	1,934.61
Jonna Robinson	111.20
Telephone	1,528.42
Rentals and Repairs	656.20
Service Contracts	2,870.75
Office Supplies	1,744.37
Postage	2,538.42
Mileage/Travel/Miscellaneous	939.04
Advertising & Public Notices	608.90
Tax Bills	652.49
Books/Forms	834.13
Town Reports	1,469.25

 \$40,464.31

Less Reimbursments (319.45)

 Net Expenditures 40,144.86

Appropriation 40,550.00

 Balance of Appropriation \$ 405.14

GENERAL GOVERNMENT EXPENSES

Audit	\$ 5,000.00
Employee Physicals	100.00
Damages, Professional & Legal Fees	6,373.47
Reappraisal of Property	6,500.00
Contingency Fund	3,072.96
Community Action Program	1,200.00
Chamber of Commerce	2,500.00
North Country Council	1,815.00
	<hr/>
	\$26,561.43
Less Reimbursements	(680.00)
	<hr/>
Net Expenditure	25,881.43
Appropriation	36,215.00
	<hr/>
Balance of Appropriation	\$10,333.57

GENERAL GOVERNMENT BUILDINGS

Cleaning Labor	\$ 761.55
Maintenance Labor	182.75
Electricity	1,918.94
Fuel	3,612.87
Cleaning Supplies	30.99
Equipment and Repairs:	
Town Garage - Wiring	111.62
Town Hall - Counter Installation	1,326.62
Ambulance Bay Door Repairs	538.50
Phone System re-wiring and repairs	77.156
Door Closer	80.00
Stage Painting	80.78
Repairs to Furnace	470.00
Vacuum Cleaner	269.00
Miscellaneous Supplies & Repairs	299.89
	<hr/>
	\$10,460.66
Appropriation	13,650.00
Balance of Appropriation	\$ 3,189.34

Town of Whitefield

ELECTION & REGISTRATION

Sound System Rental	\$ 175.00
Ballot Clerks	596.34
Moderator	159.39
Supervisors of Checklist	577.54
Town Clerk	50.63
Meals & Refreshments	416.56
Ballots, Checklists	197.40
Public Notices	245.85
Postage/Miscellaneous	72.50
	<hr/>
	\$ 2,491.21
Appropriation	2,525.00
	<hr/>
Balance of Appropriation	\$ 33.79

PLANNING BOARD

Postage & Supplies	\$ 188.35
Registry of Deeds	865.00
Clerical	197.16
Miscellaneous	430.48
Zoning Regulations	3,948.15
	<hr/>
	\$ 5,629.14
Less Reimbursements	(1,114.10)
Net Expenditures	\$ 4,515.04
Appropriation	4,000.00
Overdraft	\$ (515.04)

Town of Whitefield

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POLICE DEPARTMENT

Salaries (includes special duty which is reimbursed)	\$84,773.60
Professional Dues	388.77
Film & Developing	76.45
Training	100.00
Firearms & Ammunition	488.06
Uniforms	1,288.25
Vet	240.00
Cleaning Labor	736.48
Telephone	2,772.45
Gasoline	3,271.35
Repairs/Supplies/Equipment	387.86
Postage	68.30
Mileage & Meals	1,389.20
Books & Office Supplies	1,421.77
Miscellaneous	93.62
Computer Supplies	771.00
Cruiser Maintenance	1,402.27
	<hr/>
	\$99,669.43
Less Reimbursements	(5,554.75)
Net Expenditures	94,114.68
Appropriation	95,020.00
Balance of Appropriation	\$ 905.32

CIVIL DEFENSE

Appropriation	\$ 100.00
Expenditures	0
	<hr/>
Balance of Appropriation	\$ 100.00



Photo Courtesy of Eileen Alexander, Coos County Democrat

Town of Whitefield

FIRE DEPARTMENT

Salaries: Warden - W. A. Placey	\$ 398.80
Assistant Warden	10.00
Fire Chief - W. A. Placey	365.00
Clerk	100.00
Firemen Salaries	9,021.00
Training/Forest Fires	745.09
Dues	210.00
Cleaning Labor	883.97
Telephone	511.92
Electricity	920.95
Fuel	1,868.74
Gas & Oil	772.12
Repairs & Supplies	5,836.62
Miscellaneous	311.00
Equipment	6,735.00
	<hr/>
	\$28,690.21
Less Reimbursements	(234.09)
	<hr/>
Net Expenditures	\$28,456.12
Appropriation	30,273.00
	<hr/>
Balance of Appropriation	\$ 1,816.88

TOWN MAINTENANCE

Chloride	\$ 1,308.50
Contract Services	3,540.00
Mowing	1,580.00
Salt	15,325.74
Sand & Gravel	56,349.77
Payroll	85,745.53
Gas & Grader Fuel	13,232.85
Lubricants & Motor Oil	1,219.48
Miscellaneous	60.22
	<hr/>
	\$178,362.09
Less Reimbursements	(1,500.00)
	<hr/>
Net Expenditures	\$176,862.09
Appropriation	180,100.00
	<hr/>
Balance of Appropriation	\$ 3,237.91

GENERAL HIGHWAY DEPARTMENT EXPENSES

Culverts	\$ 278.09
Street Signs	993.15
Capital Equipment	2,493.17
Oxygen/Acetylene	528.54
Uniforms	4,269.80
Asphalt/Hot Mix/Cold Patch	24,894.24
Telephone	637.15
Electricity	2,353.08
Fuel-Town Garage	2,469.64
Shop Supplies	1,582.72
Miscellaneous	924.17
	<hr/>
	\$41,423.75
Appropriation	44,050.00
	<hr/>
Balance of Appropriation	\$ 2,626.25

HIGHWAY EQUIPMENT MAINTENANCE

Expenditures	\$17,529.90
Appropriation	20,000.00
	<hr/>
Balance of Appropriation	\$ 2,470.10

STREET LIGHTING

Expenditures	\$13,564.36
Appropriation	14,000.00
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Balance of Appropriation	\$ 435.64

SIDEWALK MAINTENANCE

Expenditures	\$ 222.04
Appropriation	1,500.00
	<hr/>
Balance of Appropriation	\$ 1,277.96

Town of Whitefield

LANDFILL

Airspace/Sanco	\$ 1,000.00
Labor	\$13,249.87
Diesel Fuel & Oil	494.56
Miscellaneous	1,303.83
Payloader Maintenance	3,048.69
	<hr/>
	\$19,096.95
Less Reimbursements	42.00
	<hr/>
Net Expenditures	\$19,058.95
Appropriation	17,600.00
Overdraft	\$(1,458.95)

SEWER MAINTENANCE

Sewer Usage Fee	\$ 220.00
Miscellaneous Labor & Materials	829.44
	<hr/>
	\$ 1,049.44
Appropriation	6,250.00
	<hr/>
Balance of Appropriation	\$ 5,200.56

WATER RENT

Hydrant Rental	\$10,000.00
Water Usage Fee	738.00
	<hr/>
	\$10,738.00
Appropriation	10,750.00
	<hr/>
Balance of Appropriation	\$ 12.00

LIFE SQUAD

Payroll	\$ 8,400.00
Training Courses	1,193.38
Gasoline	785.57
Repairs & Supplies	2,812.79
Miscellaneous	51.00
	<hr/>
	\$13,242.74
Less Reimbursements - Calls	(5,609.52)
	<hr/>
Net Expenditures	7,633.22
Appropriation	12,050.00
	<hr/>
Balance of Appropriation	\$ 4,416.78

HEALTH OFFICER

Health Officer - J. F. Ciccarelli	\$ 1,000.00
Appropriation	1,000.00
	<hr/>
Balance of Appropriation	\$ 0

PUBLIC WELFARE

Expenditures	\$ 8,763.87
Appropriation	8,500.00
	<hr/>
Overdraft	\$ (263.87)

LIBRARY

Whitefield Public Library	\$18,000.00
Appropriation	18,000.00
	<hr/>
Balance of Appropriation	\$ 0

BAND CONCERTS

Band Concert Account	\$ 1,200.00
Appropriation	1,200.00
	<hr/>
Balance of Appropriation	\$ 0

Town of Whitefield

MEMORIAL DAY

Ingerson-Smith Post	\$ 500.00
Appropriation	500.00
Balance of Appropriation	\$ 0

PARKS & PLAYGROUNDS

Labor-Common	\$ 1,550.49
Electricity-Common	229.46
Electricity-Rink	174.06
Repairs & Supplies	839.14
	\$ 2,793.15
Appropriation	4,600.00
Balance of Appropriation	\$ 1,806.85

RECREATION PROGRAM

Winter Program	\$ 200.00
Payroll-Director	1,925.00
Payroll-Staff	2,845.64
Telephone	225.26
Equipment/Supplies	1,425.79
Bus Expenses/Mileage	1,265.00
Ads/Miscellaneous	215.78
	\$ 8,102.47
Appropriation	9,375.00
Balance of Appropriation	\$ 1,272.53

CEMETERY

Whitefield Cemetery Association	\$12,566.56
Appropriation	11,500.00
Overdraft	\$ (1,066.56)

AIRPORT

Mt. Washington Regional Airport - Insurance	\$ 2,350.00
Mt. Washington Regional Airport - Appropriation	5,037.00
	<hr/>
	\$ 7,387.00
Appropriation	<u>387.00</u>
Balance of Appropriation	\$ 0

DEBT SERVICEPRINCIPAL PAYMENTS

Connecticut National Bank-Sewer Bond	\$40,000.00
Less Reimbursement	(39,227.00)
	<hr/>
Net Expenditure	\$ 773.00
Appropriation	39,227.00
	<hr/>
Balance of Appropriation	\$38,454.00
Farmers Home Administration-Industrial Pk. Bond	\$ 4,703.57
Appropriation	4,704.00
	<hr/>
Balance of Appropriation	\$.43

INTEREST PAYMENTS

Connecticut National Bank-Sewer Bond	\$52,056.72
Less Reimbursement	(53,006.00)
	<hr/>
Net Expenditure	(949.28)
Appropriation	49,660.00
	<hr/>
Balance of Appropriation	\$50,609.28
Farmers Home Administration-Industrial Pk. Bond	\$ 6,052.23
Appropriation	6,052.00
	<hr/>
Balance of Appropriation	\$.23
Lancaster National Bank-Sewer Loan	\$40,000.00
Appropriation	40,000.00
	<hr/>
Balance of Appropriation	\$ 0
Tax Anticipation Note	\$11,457.00
Appropriation	<u>5,000.00</u>
Overdraft	\$ 6,457.80

Town of Whitefield

CAPITAL RESERVE FUND

Police Cruiser	\$ 6,000.00
Revaluation	20,000.00
Backhoe	5,000.00
Highway Department Truck	10,000.00
Multi-Purpose Tractor	3,000.00
Fire Truck	10,000.00
	<hr/>
	\$54,000.00
Appropriation	54,000.00
	<hr/>
Balance of Appropriation	\$ 0

INSURANCEGroup Health

Blue Cross/Blue Shield	\$29,727.00
Less Reimbursements	(1,636.60)
	<hr/>
Net Expenditures	28,090.40
Appropriation	32,000.00
	<hr/>
Balance of Appropriation	\$ 3,909.60

Group Life/Disability

American Banker's Life Insurance	\$ 2,710.45
Less Reimbursements	(341.05)
	<hr/>
Net Expenditures	2,369.40
Appropriation	2,700.00
	<hr/>
Balance of Appropriation	\$ 330.60

Property & Liability

New Hampshire Municipal Association	\$27,142.00
Geo. M. Stevens & Son Co.	252.00
Alexander & Alexander	1,350.00
	<hr/>
	\$29,727.00
Less Reimbursements	(1,636.60)
	<hr/>
Net Expenditures	28,090.40
Appropriation	32,000.00
	<hr/>
Balance of Appropriation	\$ 3,909.60

INSURANCE - CONTINUEDUnemployment Compensation

New Hampshire Municipal Unemployment Comp. Fund	\$ 1,485.60
Less Reimbursements	(2,270.46)
Net Expenditure	(784.86)
Appropriation	2,000.00
Balance of Appropriation	\$ 2,784.86

Workers Compensation

New Hampshire Municipal Workers Comp. Fund	\$30,824.00
Less Reimbursements	(20,495.21)
Net Expenditures	\$10,328.79
Appropriation	33,000.00
Balance of Appropriation	\$22,671.21

RETIREMENTPolice Retirement

New Hampshire Retirement System	\$ 6,079.84
Appropriation	4,500.00
Overdraft	\$(1,579.84)

Social Security and Medicare

Social Security	\$19,474.28
Medicare	636.02
Total Expenditures	\$20,110.30
Less Reimbursements	(4,578.14)
Net Expenditures	15,532.16
Appropriation	21,575.00
Balance of Appropriation	\$ 6,042.84

Town of Whitefield

WARRANT ARTICLES

FmHA Water Grant & Bond - Article 1	\$77,011.84
CDBG - Water Improvements - Article 2	0.00
White Mountain Mental Health - Article 20	2,721.00
Police Cruiser Radio - Article 16	2,495.00
Childrens Community Center - Article 18	2,000.00
Weeks Home Health - Article 19	6,483.00
Senior Citizen's Center - Article 22	3,900.00
North Country Elderly - Article 21	3,000.00
Lancaster Juvenile Diversion Program - Article 23	987.00
Ambulance - Article 15	69,550.00
John Dodge Land - Article 24	0.00
Expendable Trust - Water Dept.	10,000.00
	<hr/>
	\$178,214.72
Appropriation	<u>2,118,661.00</u>
	\$1,940,446.28

To Be Encumbered for Expenditure
in 1991 for

C.D.B.G. Water Grant	\$350,000.00
FmHA Water Grant & Bond	1,572,988.16
John Dodge Land	17,000.00

Balance of Appropriation	458.12
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ENCUMBRANCES FROM 1989

Master Plan	\$ 1,647.97
CDBG Day Care Grant	249,640.00
Recycling Bins	5,728.79
	<hr/>
	\$257,016.76
Appropriation	<u>\$257,016.76</u>
Balance of Appropriation	0

SALARIESPOLICE DEPARTMENT

Joseph Ciccarelli, Chief	\$ 24,424.97
Glenn Brooks, Sargeant	21,674.98
Kevin Jordan, Patrolman	7,890.50
Michael Stevens, Patrolman	19,448.29
Donna Pallaria, Clerk & Special Officer	7,361.45

Specials:

Marcel Deveau	1,718.50
Greg Hatfield	591.50
Richard Prescott	75.00
David Simpson	1,309.00
William Smalley, III	218.75
Chris St. Cyr	<u>60.66</u>

\$ 84,773.60

HIGHWAY DEPARTMENT

Neil Brown	\$ 7,733.81
Irving Carpenter	3,802.64
Bradley Gooden, Sr.	17,146.50
Phil Morris	20,470.83
Robert Smalley	13,853.70
Irving Tate	20,035.00
Edward Tibbets	18,268.90
Larry Wells	<u>442.50</u>

\$101,753.88

Highway Department Paryoll Allocated as Follows:

Highway	\$85,325.53	Parks & Playgrounds	\$ 1,550.49
Landfill	13,249.87	Sewer Treatment Plant	32.00
Sewer Department	413.68	Town Buildings	182.75
Water Department	999.56		
			\$101,753.88

Town of Whitefield

SALARIES

TOWN OFFICE

Judith Ramsdell, Administrative Assistant	\$ 16,038.44
Jonna Robinson, Town Clerk/Tax Collector	17,646.09
Kathleen Dunlap, Deputy Town Clerk/Tax Collector/Sewer & Water Department Collector	13,616.95
Eileen Alexander, Administrative Assistant	7,157.84
Eleanor Hart, Town Clerk/Tax Collector	<u>565.50</u>

\$ 55,024.82

RECREATION DEPARTMENT

Paula Harris, Co-Director	\$ 735.00
Debbie Bragg, Co-Director	595.00
Nancy Whitcomb, Co-Director	595.00
Diane Argerow	530.00
Sara Bragg	1,440.00
William Dube	181.88
Alec Hoverman	506.25
Kurt Severance	<u>187.51</u>

\$ 4,770.64

HEALTH OFFICER

Joseph Ciccarelli	\$ 1,000.00
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SEWER DEPARTMENT

William Robinson, Superintendent	\$ 16,630.75
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WATER DEPARTMENT

W. A. Placey, Superintendent	\$ 22,695.20
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REPORT OF TRUSTEES OF TRUST FUNDS

For Year Ending Dec. 31, 1990

Purpose	-----PRINCIPAL-----			-----INCOME-----		
	Beg.Yr.	Funds Created	With-Drawals	Balance Beg.Yr.	Income DuringYr.	Amount Expended End.Yr.
COMMON TRUST FUNDS:						
Cemetery Funds	62,045	1,824		63,869	5,722	8,827
Walker-Gove/Library	1,500			1,500	138	1,195
E.H. Jordan/Library	500			500	46	439
A.B. White Post/Flag	100			100	9	
Melissa Hamilton/Lib.	2,000			2,000		
Sewer Dept.-Maintenance						
& Eqpt. Replacement	30,000	20,000		50,000	4,151	
Weeks Family Lot/Cem.		5,000		5,000	207	
CAPITAL RESERVE FUNDS:						
Fire Truck	5,000	10,000		15,000	221	
Payloader	3,000			3,000	447	
Revaluation	32,000	20,000		52,000	4,920	
Highway Truck	1,000	10,000		11,000	278	
Ambulance	35,000		35,000			
Closure of Landfill	30,000			30,000	10,461	
Highway Backhoe	15,000	5,000		20,000	2,276	
Multi-Purpose Tractor	9,228	3,000		12,228	1,315	
Police Cruiser		6,000		6,000	562	
Water Dept. R&R Fund		10,000		10,000		
					14,881	
					4,420	
					3,055	
					1,371	
					780	
						5,331
						2,686
						1,342

Town of Whitefield

This is to certify that the information contained in this report is complete and correct, to the best of our knowledge and belief.

WENDY JOSEFFY
JEAN BENNION
ALAN CHAMPAGNE
Trustees of Trust Funds

WHITEFIELD AMBULANCE SERVICE

Your Emergency Medical Service Telephone Number is 837-9901.

1990 has been a very busy year for the Ambulance Service. There was a dramatic increase in the number of patients treated. There was a large increase in the number of Medical Emergencies. Much of the training in 1990 was geared toward medical emergencies.

In 1990 the Ambulance Service was proud to purchase a new ambulance. The increased storage and size make for easier patient care. We would like to thank the people of Whitefield for making this purchase possible.

The Ambulance Service would like to extend a thank you to several people...to Tiny Miller for maintaining and servicing the ambulance; his efforts are greatly appreciated...to the Whitefield Police Department and Fire Department for their help throughout the year; their assistance has made our job easier. Thank you to the many people who have donated money and time which has enabled the Squad to purchase needed equipment and supplies. This support is greatly appreciated.

I would also like to thank all the members of the Ambulance Service for their dedication and hard work. A great deal of time in 1990 was spent on increasing certification levels and on training. All the Ambulance Service members take great pride in offering the highest possible level of patient care. Once again, we wish to thank the people of Whitefield for their continued support.

The Squad responded to 214 calls in 1990 and treated 222 patients. A summary of patient treatment is listed below:

Respiratory Problems	13	Abdominal Pain/Injuries	7
Strokes/Seizures	17	Hemorrhage/Bleeding	19
Falls/Dislocations/		Vehicular Injuries	20
Broken Bones	29	Drugs/Poison/Alcohol	6
Head/Neck/Spine	7	Chest Pain/Heart Attacks	47
Fever/Nausea/Flu	21	Transfers	20
Diabetes/Insulin	6	Fire Calls	19
Other	9	Burns	1

Respectfully submitted,
Ron Sheltry, President

WHITEFIELD CEMETERY ASSOCIATION

Expenses for operation of Whitefield cemeteries - 1990

Cash on Hand - January 1, 1990 \$ 2,620.80

RECEIPTS:

Town Appropriation	\$11,500.00	
Trust Funds	8,827.28	
Care of Lots	253.00	
Internal Revenue Service	473.66	
Donations	75.00	
		<hr/>
		\$21,128.94
 TOTAL RECEIPTS		 <hr/>
		\$23,749.74

EXPENSES:

Salaries	\$13,483.80	
Payroll Taxes	5,037.00	
Truck Rental	1,135.00	
Unemployment Tax	334.70	
Gasoline, Oil & Repairs	671.09	
Supplies (Seed, Plants, Tools)	555.14	
Public Service Company	266.42	
Office Supplies	8.07	
Cleaning Stones	560.00	
Miscellaneous (Trimmer, Loam, plowing & flowers)	984.84	
Refund of two grave lots	250.00	
		<hr/>
		\$23,527.11
 Cash on Hand, December 31, 1990		 \$ 222.63

Note: Other related cemetery expenses, paid for directly by
the Selectmen's Office:

Worker's Compensation	\$1,108.17	
Federal Withholding Tax	871.56	
Unemployment Tax	195.02	
		<hr/>
		\$ 2,174.75

Respectfully submitted,

Alicia C. Woodburn
Secretary

WHITEFIELD FIRE DEPARTMENT

Firemen as of January 1, 1991

W. A. Placey, Chief
Jonathan Miller, Assistant Chief
Alan Smith, Second Assistant Chief
Marcel Deveau, Clerk

Theron Barden
Larry Bratko
Robert Cormier
Leo Couturier
Charles Hatfield
Donald Hatfield
Greg Hatfield
Roy Huntoon
Bill Lemaire

Stephen Marro
Michael Miller
Walter Morton
John Ross, Jr.
Ronald Sheltry
Robert Stiles
Edward Tibbets
Robert Thompson
Larry Wells

There were 64 alarms in 1990, which included 7 chimney fires, 1 snowmachine fire, 2 calls of a glow in the dark, 4 calls for Jaws, 3 car fires, 13 mutual aid calls, 4 car accidents, 3 structure fires, 6 brush fires, 3 Highland House calls, 2 grass fires, 1 trash fire, 1 furnace fire, 2 gas spills, 6 smoke checks, 3 landfill calls, 1 tree on line, 1 transformer fire, 1 lightning strike.

We received mutual aid help in our own town eight times and certainly appreciate all the help we have received from the mutual aid towns involved in our Northern Pack.

We would like to thank the members of the Life Squad and Police Department for all the help they have provided throughout the year.

We will be having our annual Wood Raffle and other prizes this summer and hope we have your continued support for our equipment fund.

The Fire Department would like to remind all residents to check the batteries in their smoke detectors and clean their chimneys periodically.

Respectfully submitted,

W. A. Placey
Fire Chief

FOREST FIRE WARDEN STATE FOREST RANGER

During calendar year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the state are misdemeanors punishable by fines up to \$1,000 and/or a year in jail, and the person is also liable for paying all fire suppression costs.

The State of New Hampshire Division of Forests and Lands assisted many towns in wildland fire suppression during 1989, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1990

	<u>STATE</u>	<u>DISTRICT</u>	<u>TOWN</u>
Number of Fires	489	10	0
Acres Burned	473	6	0

Winnifred A. Placey
Forest Fire Warden

Richard C. Belmore
Forest Ranger

WHITEFIELD PLANNING BOARD

The economic recession which has gripped all the New England states has had a noticeable effect on the Whitefield Planning Board. The level of development pressure on our town has subsided dramatically, with significantly fewer subdivisions being presented. Two large projects -- a senior citizen's housing project on Spring Street and a town house/condominium proposal for Burns Pond -- have been withdrawn for the present time. Given the present real estate market, we do not expect to see any real development pressure again until 1992 or 1993.

The Whitefield Comprehensive Development Guide -- our version of a "flexible" zoning plan -- was defeated this year by a 2-vote margin. This guide, which took over three years to produce, would have given the Whitefield Planning Board the legal right to regulate what is built on a piece of property. It specifically would have established guidelines for the construction of condominiums, commercial enterprises, and industrial facilities. Without the adoption of this plan, the Board remains virtually powerless in guiding future growth in our town.

Respectfully submitted

Stanley A. Holz
Chairman
Whitefield Planning Board



Photo Courtesy of Jill Brooks

WHITEFIELD POLICE DEPARTMENT

1990 marked the beginning of an economic decline for the entire country. The northeast was particularly hard hit, and this period of economic recession is reflected in many areas - job market, real estate values, wages - touching all areas of our lives.

This impact, although shared by everyone, is felt doubly in the law enforcement field. First in the area of budget and the demands to hold the line, and if possible, cut, and secondly in the demand for service which always increases during periods of hard times.

In spite of the economic picture, department workload and necessitated overtime expenditures indicate that it is time to take additional steps beyond the current approach of ever increasing overtime for the three full-time officers. Continued growth both in the number of calls for service and required investigation will soon make this practice impractical due to economic and staffing limitations. In order to handle the existing workload during 1990, 944 overtime hours were required. This 944 hours translates into 35 weeks at a time-and-a-half rate. On the surface this appears to be an excessive amount of overtime, but in reality it is a closely watched area and only reflects the bare minimum of what is needed. In addition, with the opening of the new elementary school, we will be faced with the previously unaddressed question of providing traffic posts for the safety of the walking students. It will become physically impossible without additional staff to fill the needs of students making use of the additional necessary crossings.

December of 1990 saw the completion of an extensive six month project involving the expansion and revision of department policies and procedures. The implementation of the new policies and procedures in March of 1991 will result in vastly improved operational guidelines for the department and increase civil liability protection for the Town.

In our efforts to keep our police officers among the best trained in the state, we continued to make our in-service training available to other area departments. In the course of the year, 58 officers from 13 outside agencies participated in training classes, which on two occasions were instructed by staff provided by the NH Police Standards and Training Council in Concord. In addition to in-service training classes, Officer Greg Hatfield completed an 130 hour course and was certified as a part-time police officer; and Officer Kevin Jordan, at his own expense, completed a 10-week course at the Police Academy in Concord and was certified a full-time police officer, graduating fourth in his class. Congratulations are due Officer Jordan for his commitment and dedication to law enforcement.

DEPARTMENTAL STATISTICAL COMPARISONS - 1989/1990

	<u>1989</u>	<u>1990</u>
Arrests	64	72
Summons	459	509
Warnings	192	199
Checks	532	481
Accidents	111	82
Criminal	267	235
Domestic	39	62
General Complaints	1438	1084
Motor Vehicle Complaints	546	574
General Assists	656	987
Emergency Medical Assists	90	115
Fire Assists	22	29
Police Assists	296	288

Of the 235 criminal complaints received by this department, 178 required investigation and written reports. Of the 178 investigated cases, 135 were closed by arrest, court or other means. This reflects a 75% case closure rate. Over the past five years, our case clearance rate has averaged 71% a year, a rate in excess of three times the national of 21%, as reported by the Federal Bureau of Investigation. A partial breakdown of major criminal complaints in 1990 follows:

Theft/Burglary	55
Sexual Assaults/Abuse	2
Assaults	10
Bad Checks	6
Forgery	3
Threatening/Harassment	3
Drug/Alcohol Related	10
Mischief	19
Trespass	4
Untimely Deaths	1

TOTAL CALLS LOGGED	1989 = 3576	1990 = 3752
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As pointed out in previous years, there will always be year to year fluctuations in various categories of offenses. But what must be addressed is the overall growth pattern. The following statistics demonstrate the continuing escalation.

Crimes of violence or potential violence such as assault, sexual assault, criminal threatening, etc., have increased 26% in the past year. Even more disturbing, crimes of domestic violence, one of the most volatile and dangerous calls for police service, increased by 59% in 1990. Likewise, figures showed a 34% increase in reported thefts during the year.

Over the past five years, from January 1, 1986 to December 31, 1990, calls for police service in the Town of Whitefield have increased by 71%. Despite bleak economic forecasts and evertightening municipal budgets, growth in the above statistics will not only continue but will escalate in the coming year. To meet these demands, I believe we must take action now to provide additional resources to a department that has responded to the increase in demands for service without change in its basic structure for the past 19 years.

Respectfully submitted.

Joseph F. Ciccarelli
Chief of Police



Photo Courtesy of Jill Brooks

WHITEFIELD PUBLIC LIBRARY LIBRARIAN'S REPORT

	<u>1989</u>	<u>1990</u>
Circulation	11,992	13,665
Accessions	611	550
Adult Fiction by Gift	91	83
Adult Fiction by Purchase	190	158
Juvenile Fiction by Gift	2	74
Juvenile Fiction by Purchase	89	86
Adult Non-Fiction by Gift	39	20
Adult Non-Fiction by Purchase	95	84
Juvenile Non-Fiction by Gift	9	2
Juvenile Non-Fiction by Purchase	49	43
Juvenile Records/Cassettes	11	0
Video Cassettes	36	39

A copy machine was purchased this year, and has proven to be quite popular with both library patrons and the general public. We charge 10 cents per copy; the proceeds will be used for supplies.

Celebration of the 97th birthday of the Library took place during the week of August 21st. The festivities started with the Annual Book Sale. A program on the collecting and valuation of rare books, co-sponsored by the Historical Society, was presented at the Spalding Inn. Linda McGoldrick, Littleton author, spoke on her newly published biography of Nora Unwin. Rounding off the week was an Open House at the Library, complete with birthday cake and an appearance by Gibbs Murray (of the Weathervane Theatre). Hopefully, the Library Birthday Week will become an annual event.

This summer we took part in the statewide summer reading program, "Get that Reading Rhythm." About 50 children participated and prizes were awarded.

A library "Clean-Up Day" was held, and thanks to the generous help of the local Boy Scout Troop, the basement storage area is now completely clean and usable again.

Flower boxes were planted and placed on the outside railings for the summer. The colorful geraniums did wonders to brighten up the library's exterior.

Lessons on the use of the library were given to the sixth grade classes, as library skills are now being incorporated into the curriculum of grades 4 through 6 at the elementary school.

Videos have become a very important part of our library service, and our collection has grown tremendously.

Public use of the library's (basement) meeting room has been steady. Groups that used the room this year include: North Country League of Women Voters, AARP, Coos Quilters, Israel River Arts Writers Group, N.H. Municipal Association, Israel River Arts Quilting Class, Yoga Instruction, Whitefield Senior Citizens, and Cub Scouts.

The Library Board of Trustees meets regularly at the library on the first Thursday of each month at 7:30 p.m. Library assistants are Pauline Golden and Clarice Jordan.

Respectfully submitted,

Sandy Holz, Librarian



Photo Courtesy of Jill Brooks

**WHITEFIELD PUBLIC LIBRARY
TREASURER'S REPORT**

Cash on Hand January 1, 1990 \$ 6,362.52

INCOME

Received from Selectmen	\$18,000.00
Received from Trust Funds	1,634.22
Melissa Hamilton Trust Fund	187.70
Interest	305.29
Fines	857.80
Copies	258.10
Book Sale	552.00
Gifts & Donations	<u>77.50</u>

\$21,872.61

Total Funds Available \$28,235.13

EXPENSES

Salaries	\$ 7,001.89
Payroll Taxes	535.64
Books	4,638.88
Magazines	546.54
Videos	932.37
Heat, Telephone, Electricity	1,693.17
Repairs & Maintenance	235.11
Children's Programs	202.90
Supplies	442.20
Cleaning	240.00
New Equipment (Copier, Video Stand Window Boxes)	1,674.55
Treasurer	400.00
Painting (1/3 of \$1,800.00)	600.00
Miscellaneous	<u>290.71</u>

\$19,433.96

Cash on Hand, December 31, 1990 \$ 8,801.17

Funds Encumbered:

Operating Expenses through 3/91	\$3,000.00
Balance of Painting Contract	1,200.00
Carpeting-Main Floor of Library	<u>2,500.00</u>

Total Encumbered Funds \$ 6,700.00

\$ 2,101.17

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WHITEFIELD RECREATION COMMITTEE

The Whitefield Recreation Department again ran a full-time summer program and a winter ski program. Unfortunately, the swimming program was absent from this past summer's program, but the Committee believes that it can be included in next summer's program.

The Committee would like to thank the voters for their continued support. A special thanks is extended to Paula Spaulding Harris who directed the summer program and to Jay Hartnett who directed the winter ski program.

Respectfully submitted,

WHITEFIELD RECREATION DEPARTMENT

Margaret O'Donnell
Catherine Diblasi
Douglas Foss
Francis Matott
Robert Whitcomb



Photo Courtesy of Jill Brooks

CHILDREN'S COMMUNITY CENTER

The idea for the Children's Community Center originated from discussions of the need for a day care facility by the Women's Group of the Whitefield Methodist Church during the winter of 1975. By March of 1975, an independent group of parents and other interested community members formed a non-profit corporation and arranged to rent the basement hall of the Methodist Church to house a day care.

Two members of this group, Leanne and Steven Millner, wrote and obtained a manpower grant to act as program coordinators prior to the opening of the center. They sought donations, built equipment, defined program structure, and recruited children and prospective staff.

On July 1, 1975 the Children's Community Center opened with an enrollment of ten children. Much of the equipment in use at the Center had been borrowed for the summer from the Traucenia College Nursery School. In the fall of 1975 a private donation of \$500 enabled the Center to return the borrowed equipment and replace it with their own materials.

By January, 1976, the Children's Community Center had increased its enrollment to 38 children, had a full time director, two teachers, and an active volunteer program. The program was open from 6:30 a.m. to 5:30 p.m., five days a week and offered a morning nursery school program as well as day care services.

In July, 1976, the Children's Community Center moved into new facilities in the Fitzmorris Building in the center of Whitefield.

The Town of Whitefield purchased the Ingram building through a Community Development Block Grant for the use of the Center. On October 1, 1990, the Children's Community Center moved to its new home, 30 Jefferson Road.

We are excited by our move and our plans for future expansion. We will continue to provide the community with quality day care.

At the present time, the Center has six employees: Dianna Corrigan, Director; Sally Huntoon, Bookkeeper; Dianne Baker, Judy Perry, Gail Cady, and Suzanne Horóler.

We are a non-profit organization and a member of the United Way. Our hours are still 6:30 a.m. to 5:30 p.m., Monday through Friday. We provide two snacks daily. The children receive a nurturing and learning environment according to their age and development. We are now licensed for 43 children, and are taking children six weeks through the 12th year.

The Center is governed by a board of directors. Various fund raisers are sponsored by the board throughout the year. These events include: car washes, quilt raffles, craft sales, and a Children's Fest.

We would like to take this opportunity to thank the community for its continued support throughout the year.

Sincerely,

Dianna Corrigan
Director



Photo Courtesy of Jill Brooks

COMMUNITY ACTION PROGRAM

Community Action saw a 20% increase in the number of people needing assistance in 1990. High unemployment and lack of job availability forced many new families to need assistance. Working closely with your Town Officials, we were able to stretch our FEMA, Homeless, and Emergency Fund monies by matching what Town Welfare could pay.

We are asking for your continued financial assistance with a modest increase. This year's request is \$1,260.00.

In 1990, 132 Whitefield households, 270 individuals, were helped with:

Fuel Assistance	-	\$31,578.88
Weatherization	-	\$ 1,414.80
USDA & Food Pantry	-	\$ 4,877.00
Revolving Loan	-	\$ 200.00
FEMA/Homeless	-	\$ 2,500.00
		<u>\$40,570.68</u>

Requested Amount: \$1260 - 132 households = \$9.55 (cost to taxpayers per household)

I look forward to serving your community in 1991.

Sincerely,

Harriet E. Forbush
CAP Outreach Coordinator



Photo Courtesy of Jill Brooks

MT. WASHINGTON REGIONAL AIRPORT

1990 was another active year for both the airport and its' Commission. As it did for the past three years, the Airport Commission continued to operate the airport not only as a governmental body, but as the FBO (Fixed Base Operator) as well.

Because of the weather and the economy, 1990 proved to be a very unusual year. At the end of January, the Commission had made the decision to economize operations by going from a full-time paid operation to that of a volunteer operation. This in large part was brought about by a downturn in corporate useage as follows:

1. Burndy Corporation was bought out by Framatone, S.A., which eliminated their Flight Department.
2. James River Corporation through reorganization and cost-cutting reduced their Flight Department from three to two locations thus eliminating their Whitefield operation.

Despite these changes, the Commission managed to continue operations thanks in part to many individuals who volunteered their time. In addition, we also continued to provide scenics, fuel service and flight instruction. This is in addition to businesses on the field that provide aircraft storage and maintenance. In August, we started to provide Jet-A fuel due in part to the number of requests.

The airport continues to serve Simpson Paper Corporation (Georgia-Pacific), Mountain Tire, resort hotels, hospitals and other businesses on a regular basis. In addition to serving our regular customers, the Commission is continually looking for new business which will benefit not only the airport and the industrial park, but the economy of the whole North Country.

After three years of Airport Appreciation Days, the Commission put on its' first Annual Airshow in August. Despite the uncertain weather in the Northeast and the Middle East Crisis, the attendance proved to be close to our projections. The show proved to be a hit with skydivers, airplane rides, food, civilian and military displays, the areobatics and flight demonstrations including the COORS Light Jet. The two day show proved to be enough of a success that we are looking forward to the 1991 show.

Town of Whitefield

As in the past, the airport and the Commission extend an open invitation to all in the town and the region to come out and visit the airport. We are always open to suggestions as to how we can better serve you. The Commission meetings are held on the 2nd Tuesday of each month.

Respectfully,

Mt. Washington Regional Airport Comm.

Joe Parker, Chairman	Lancaster
Joe Elgosin	Whitefield
Kyle Bean	Dalton
Don Allen	Jefferson
Lou Tranfalia	Littleton
Martha Hardiman	Whitefield
Vacant	Bethlehem



Photo Courtesy of Jill Brooks

NORTH COUNTRY COUNCIL ANNUAL REPORT

North Country Council is the non-profit regional planning commission serving 51 towns in northern New Hampshire. The Council's primary mission is to meet the planning and development needs of its member towns. Specific assistance presently available from the North Country Council includes municipal training, economic development, community development, solid waste, transportation, water management, GIS mapping and resource management. When requested, the Council provides professional guidance and assistance to Boards of Selectmen, Planning Boards, Zoning Boards of Adjustment, Conservation Commissions and Solid Waste Districts in member communities.

Assistance provided to the Town of Whitefield in 1990 included:

- * Providing a significant amount of assistance on the Day Care Center funded through Community Development Block Grant monies;
- * Completing the Whitefield master plan;
- * Assisting the Planning Board in drafting and presenting the Whitefield Comprehensive Development Guide;
- * Initiating a proposal to conduct a 1991 Regional Household Hazardous Waste Collection.

In 1990, the Council also provided a variety of services on a regional level. For example, workshops were held informing local officials of excavation site requirements, innovative zoning, shoreline protection, rivers management and cultural resources. The Council worked closely with economic development committees throughout the region. The Council's very active Transportation Committee focused on local and regional highway, air and rail issues. NCC's Solid Waste Coordinator continued to advocate regional solid waste management while working with five area solid waste districts.

In the ensuing year North Country Council's work program emphasizes community and economic development at the subregional and local level, while continuing the existing focus in solid waste and transportation. Under the leadership of our newly-hired Executive Director, Preston S. Gilbert, North Country Council is fully committed to providing timely services to its member towns.

NORTH COUNTRY ELDERLY PROGRAMS

Tri-County Community Action operates both the nutrition and transportation programs at the Village Center in Whitefield. Our primary sources of funding are Older American's Act funding (IIIB and IIIC) and Title XX Block Grant funding. These monies are federal funds which are administered by the N.H. Division of Elderly and Adult Services.

CAP is currently leasing the Village Center from Jay Hartnett. During the past year there have been personnel changes including a new Site Manager, Clara Hennessey, and an on-site cook, Terry Crowley. There is an on-going effort to attract local seniors to attend and benefit from our services at the Village Center.

In addition to "Meals" and "Wheels", we are pleased to have Joyce DeWitt heading up an adult day care program, DAY BREAK. The day care provides supervision and specialized activities for those frail elderly in need. It also provides respite for family members who need relief from caregiving duties.

With an increasing demand for services and the increasing costs to provide our services, it has become difficult to maintain our priority of services to those most in need.

The positive support and statistical evidence we have of community use indicates that we are providing much needed services. Therefore, we would greatly appreciate the Town of Whitefield assisting us financially to insure continuation of services to your community Senior Citizens and their families.

Respectfully submitted,

Suzanne Kearns
Director of Elderly Programs

WEEKS HOME HEALTH SERVICES, INC.

Weeks Home Health Services is a not-for-profit subsidiary of Weeks Memorial Hospital serving six towns: Dalton, Groveton, Jefferson, Lancaster, Whitefield, and Stark.

The services provided are Skilled Nursing, Home Health Aides, Homemaking, Physical and Occupational Therapy, and Speech Pathology within a person's home.

Other services provided are community screening and influenza vaccine clinics.

Our commitment to quality is evidenced in obtaining Joint Commission on Accreditation of Healthcare Organization's accreditation and continued Medicare and State recertification.

No one is denied service because of their inability to pay, and frequency of visits depend on need.

Services provided to the Town of Whitefield for the Fiscal Year October 1, 1989 to September 30, 1990 are as follows:

VISITS	1990	1989
Skilled Nursing	715	647
Physical Therapy	172	167
Speech Therapy	30	24
Occupational Therapy	0	2
Home Health Aide	766	581
Homemaker (1/2 hour units)	466	347

We are asking each community served for the same level of support based on \$3.73 per capita.

Requested support	\$6,866.93
Based on population of	1,841

Thank you for your continued support which enabled Weeks Home Health to continue providing community health care.

Cordially,

Caroline F. Frey, R.N.,C.
Executive Director

WHITE MOUNTAIN MENTAL HEALTH

We continue to make changes and adjustments in our services to accommodate the needs of the individuals we serve. We are confident that these changes reflect the shifting demands and interests of the people who use our services. The changes vary from rather dramatic program decisions to some adjustments in existing services.

During this past year, we closed our eight-bed group home for Developmentally Impaired individuals (Mt. Eustis). We have placed most of the clients in private homes in the community. We continue to provide services to the clients, as well as training and support to the families with whom they live. This change is intended to bring these formerly institutionalized individuals closer to a normal life. We have opened a six bed facility in Littleton. This service is intended to assist clients in our Mental Health program make the transition into independent living. There has been an increase in our case management capacity. We have expanded our ability to serve our more involved Mental Health clients through an outreach program. These changes have all been self supporting. The support we seek from you is to help fund existing services which are not supported by third party payors or inadequately supported by the state. This includes outpatient counseling to individuals without insurance, services to children and elderly, and our emergency services.

MENTAL HEALTH SERVICES:

We operate one full-time and three part-time offices. The full-time office is located in Littleton at 16 Maple Street. The part-time offices are located in Woodsville at White Mountain Mental Health and Developmental Services, Woodsville, at the junction of Route 10 and Swiftwater Road; in Lincoln at the Lin-Wood Medical Center; and in Lancaster at Weeks Memorial Hospital.

Last year, we provided over 4,966 outpatient visits, a 16% increase in service.

- o Over 700 emergency visits
- o Our Partial Hospitalization Program showed a steady increase in service.
- o Vocational training and transitional services are also available.

We offer a comprehensive array of services including: 24 hour emergency, drug and alcohol, case management, inpatient, and partial hospitalization.

DEVELOPMENTAL SERVICES:

o Early Intervention - Home-based service for 0-3 year old children who are delayed in their development. Services include: screening, assessment, treatment, and referral. We continue to provide clinics throughout our region to increase our ability to serve more children. Annually, we average service to sixty families.

o Day Habilitation Program - Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential programming as well as providing training and instruction in self care skills, pre-vocational skills, paid work, and other therapeutic services such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school system. Last year we served fifteen (15) clients in two locations (Littleton and Pike).

o Supported Employment - Provides training, instruction, and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals can take place either in the community or in the Workshop itself. Last year, we operated six job sites directly in the community. We recently turned over one of our job crews directly to an employer. We have also completed over twenty individual job placements.

We are grateful for your past support of our programs and look forward to continuing to serve you in the future.

Respectfully submitted,

Dennis C. MacKay
Area Director

WHITEFIELD VILLAGE CENTER SENIOR CITIZENS CLUB, INC.

The Whitefield Senior Center, Inc. is a non-profit 501-c-3 Charitable organization in its twenty-second year of offering services to Whitefield and surrounding towns.

Staffed with volunteers only, this past year has shown an increase in client participation, thereby demonstrating a real need within the community for our services.

With an increase in donations of clothing, household goods, furniture and artifacts, it was necessary to move part of the shop into the barn.

Our Senior Center is unique in that we are not involved with senior citizens only but with the community as a whole. Mothers, fathers, and their children are finding and making good use of our facilities.

The new and used clothing department has been very busy this past year. (Our free offerings to those in need is our first priority.) People as far away as the Canadian border and Vermont to as near as Gorham and Lisbon, New Hampshire, have come for the dollar-a-bag deal. A mother, whose husband is in Saudia Arabia, and a new born baby found many useful items. On request, winter jackets and other children's clothes were given to a young family in need in Bethlehem, N.H. These were delivered by our volunteers. People with walkers and wheelchairs find it very convenient to shop by using the handicap ramp.

Our equipment for the handicapped, which is on loan, has been equally as busy. We have accomodated requests from Lancaster and Dalton residents this year as well. We were not able to fulfill the last request for a wheelchair, as ours was on loan in Lancaster.

The Household Department has helped to set up many a young couple just starting out on their journey through life, as well as helping our senior citizens replace worn out items. The Gifts & Crafts Shop offers attractive gifts at a very affordable price. The children of Whitefield find it an ideal place to buy mom and dad a surprise gift. The greeting cards at ten cents a card have brought many a youngster in for that special occasion.

The Christmas Basket Committee packed and wrapped 32 baskets for Whitefield and Dalton elderly and handicapped residents.

Our social activities at the center consisted of: an Easter party and Easter hat contest; the Poetry Council of Bethlehem met and

offered an interesting program; a soap making demonstration and two braided rug making demonstrations by Lillian Burns were given. Card parties were enjoyed throughout the summer, and in August a wood carving demonstration was given by Millie Morse. A harvest supper was held as well as a Halloween party. The Christmas Sale and Silver Tea Luncheon was held in November, and our annual Christmas party was held at Four Dorrs Restaurant in Lancaster. One of the highlights of the year was when Gwendelyn Brado, a student teacher at C.D. McIntyre school brought her third grade class to the Center to do community service work with the children.

The parlor is a warm and friendly place to meet for an afternoon of conversation or a game of cards or bingo. Coffee and refreshments are always available for those who wish to drop in.

Our long range goal is still to have the rooms on the second and third floors renovated to provide affordable rents for the elderly. In these economically difficult times, sources of funding are becoming more difficult to obtain. Therefore, the senior citizens are working harder to obtain this goal.

We would like to take this opportunity to thank everyone who donated to the shops and to all who volunteer their services. We are especially grateful to the voters of Whitefield who, at town meeting, have given us the support we have needed.

Respectfully submitted,

Marjorie Porfido
Director

BIRTHS

<u>DATE</u>	<u>NAME OF CHILD</u>	<u>NAME OF FATHER</u>	<u>NAME OF MOTHER</u>	<u>BIRTHPLACE</u>
Jan. 4	James Logan Barrett	James Edward Barrett	Cathy Carline Bailey	Hanover
Jan. 31	Brianna Kaitlyn Desrochers	Mark Alan Desrochers	Sarah Catryn Lewis	Littleton
Mar. 7	Jessica Swasey Rexford	Jeffrey Scott Rexford	Bethany Jane Wiltshire	Lancaster
Mar. 25	Casey Margaret Haag	Frederick Murray Haag	Mary Jane Werner	Littleton
Apr. 27	Nina Echo Dupont	Jeffrey Allen Dupont	Paula Lee Harwood	Lancaster
June 4	Keziah Joy Lee	Robert Patrick Lee	Amy Frances Clifford	Hanover
June 26	Jennie Lynn St. Martin	John Edward St. Martin	Marie Mooney	Lancaster
Aug. 10	Eric Arthur Jones	Harry E. Jones	Jan E. Tillinghast	Littleton
Sept. 14	Kelsey Elizabeth Perreault	John Edward Perreault II	Tina Elizabeth Wright	Littleton
Sept. 15	Tyler Robert Ramsdell	Robert Lee Ramsdell	Judith Ann Monahan	Lancaster
Sept. 20	Holly Lyn Ingerson	Joseph Clifton Ingerson	Michelle Rose Boudle	Lancaster
Sept. 22	Arrine Hilton Newell	Scott Hilton Newell	Donna Marie Fillion	Lancaster
Nov. 15	Christine Angela McGee	Jerome Edward McGee	Wanda Louisa Barnard	Littleton
Nov. 28	Tyler Benjamin Bean	Benjamin James Bean	Melissa Ann Woodburn	Littleton
Dec. 6	Vanessa Jean Castro	Albert Francis Castro	Donna Jean Becotte	Hanover
Dec. 11	Andrew Wayne Goss	Richard Irving Goss Jr	Michelle Marie Felch	Littleton
Dec. 12	Peter Michael Way	Daniel James Way	Lorna Marie Collins	Littleton

I certify that the above is correct to the best of my knowledge and belief.

JONNA ROBINSON, Town Clerk

MARRIAGES

Registered in the Town of Whitefield, N.H.
Year Ending December 31, 1990

DATE

January 12	Larrie Fred Bratko	Dalton
	Melanie Ann Carter	Whitefield
March 3	Richard John Redzinski	Whitefield
	Patricia Lynn Calv	Whitefield
March 17	Thomas Paul Whelan	Whitefield
	Beverly Jean Uran	Whitefield
March 17	Bill F. Moran	Whitefield
	Holly J. Moran	Whitefield
March 26	Mark Daniel Worcester	Whitefield
	Edith Anne Lenehan	Whitefield
April 21	Richard William Abbott	Whitefield
	Pamela Jean St. Cyr	Whitefield
June 2	Kirby Ray Huntoon	Whitefield
	Helen Marie Pelletier	Whitefield
June 17	Gary L. Marmer	Canton, MA
	Susan E. Scarinza	Canton, MA
June 30	Robert Frank Stafford	Stowe, VT
	Kelley Jean Monahan	Revere, MA
August 25	Bradley John Gooden, Jr.	Whitefield
	Linda Elaine Guy	Woodsville
September 22	Elwin H. Boulet	Whitefield
	Shirley A. Smith	Whitefield
October 29	Roice Edward Houston	Whitefield
	Christy Lee McKinnon	Whitefield
November 11	Everett Charles Lord	Whitefield
	Ina Mae Cushman	Whitefield
November 24	Philip R. Chase III	Haverhill, MA
	Debora D. Colt	Haverhill, MA
December 24	Robert Stiles, Jr.	Whitefield
	Heather Lynn Nelson	Whitefield

I certify that the above is correct to the best of my knowledge and belief.

JONNA ROBINSON, Town Clerk

DEATHS

Registered in the Town of Whitefield, N.H.
Year Ending December 31, 1990

<u>DATE</u>	<u>NAME OF DECEASED</u>	<u>PLACE OF DEATH</u>
January 28	Lwirt Merton Gibbs	Littleton
February 6	Pearl Geneva Danforth	Whitefield
February 19	Karen B. Guinard	Lancaster
February 20	Cora Noce	Whitefield
February 21	Ernest Warren Hart	Lancaster
March 3	Rebecca Levick Gray	Whitefield
April 2	Fayome E. Buckminster	Hanover
April 16	Edna C. Carpenter	Lancaster
May 3	Laurent Real Mayer	Lancaster
May 5	Melvin C. Tucker	Whitefield
May 8	Laura O. Dorfman	Whitefield
May 13	Lillian F. Lord	Lancaster
August 31	Joseph L. Chabot	Lancaster
September 12	Woodbury C. Rogers	Whitefield
September 16	Zelma A. Noyes	Whitefield
September 18	George Henry Glier, Jr.	Lancaster
September 23	Brendon Girouard	Whitefield
October 11	Carlena H. Baker	Whitefield
November 30	Vera Mary Letourneau	Lancaster
December 8	Rita Ruth Stevens	Whitefield
December 12	Leona Maria Coulter	Lancaster
December 25	Eva Ladd Dobson	Whitefield

I hereby certify that the above is correct to the best of my knowledge and belief.

JONNA ROBINSON, Town Clerk

AUDITOR'S COMMENTS**MARTIN & THOMAS P.C.****PUBLIC ACCOUNTANTS**

170 UNION STREET

BOX 259

LITTLETON, N.H. 03561

TEL. 444-5306
444-5307RUSSELL K. MARTIN, PA
ROBERT H. THOMAS, CPA

January 31, 1990

To the Board of Selectmen
Town of Whitefield
Whitefield, New Hampshire 03598

We have examined the general purpose financial statements of the Town of Whitefield as of and for the year ended December 31, 1989, as listed in the Table of Contents. Our examination was made in accordance with generally accepted auditing standards and generally accepted governmental auditing standards covering financial and compliance audits contained in the Standards for Audit of Governmental Organizations, Programs, Activities and Functions, issued by the U.S. General Accounting Office, the Single Audit Act of 1984 and the provisions of OMB Circular A-128, Audits of State and Local Governments and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.


As discussed in Note 1 to the financial statements, the Town's Water Department Fund does not capitalize fixed assets or recognize depreciation as required by generally accepted accounting principles. The effect of these material departures from generally accepted accounting principles is indeterminable.

As is the practice with many New Hampshire municipalities, the Town of Whitefield has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

In our opinion, except for the failure of the Water Department Fund and Sewer Department Fund to capitalize or depreciate fixed assets, and the omission of a statement of general fixed assets, the general purpose financial statements referred to above present fairly the financial position of each of the fund types and account groups of the Town of Whitefield at December 31, 1989, and the results of operations and such fund types and the changes in financial position of the proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the general purpose financial statements. The information included in the supplementary schedule of federal assistance listed in the Table of Contents is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of the Town of Whitefield. Such information has been subjected to the auditing procedures applied in the examination of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements of each of the fund types and account groups included in the general purpose financial statements taken as a whole.

Very truly yours,

A handwritten signature in cursive script, appearing to read "Robert H. Thomas", followed by the letters "CPA".

MARTIN & THOMAS, P.C.
Public Accountants

EXHIBIT A

TOWN OF WHITEFIELD
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1989

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>ASSETS</u>			
Cash	\$335,088	\$ 14,923	\$ 10,664
Investments at Par (Market Value 4,080)	100	-	-
Taxes Receivable	330,574	-	-
Accounts Receivable	-	1,662	-
Notes Receivable	53,435	-	-
Taxes Deeded to Town	191	-	-
Due From Other Governments	27,729	-	255,103
Due From Other Funds	37,901	-	8,500
Other Assets	-	5,616	19,500
Amount to be Provided for Retirement Of General Long-Term Debt	-	-	-
<u>Total Assets</u>	<u>\$785,018</u>	<u>\$ 22,201</u>	<u>\$293,767</u>
	=====	=====	=====
<u>LIABILITIES AND FUND EQUITY</u>			
<u>LIABILITIES</u>			
Accounts Payable	\$ -	\$ 6,634	\$ 2,282
Temporary Loan	40,000	-	-
School District Tax Payable	482,092	-	-
Due To Other Governments	39	-	-
Advance Deposits	15,492	-	-
Due To Other Funds	8,500	15,958	21,943
Contracts Payable	-	-	9,382
General Obligation Notes Payable	-	-	-
<u>Total Liabilities</u>	<u>546,123</u>	<u>22,592</u>	<u>33,607</u>
<u>FUND EQUITY</u>			
Retained Earnings Unappropriated	\$ -	\$ -	\$ -
Fund Balances			
Reserved for Endowments	-	-	-
Unreserved - Designated for			
Subsequent Years Expenditures	3,825	-	-
Designated For Capital Acquisitions	-	-	260,160
Undesignated	<u>235,070</u>	<u>< 391 ></u>	<u>-</u>
<u>Total Fund Equity</u>	<u>238,895</u>	<u>< 391 ></u>	<u>260,160</u>
<u>Total Liabilities and Fund Equity</u>	<u>\$785,018</u>	<u>\$ 22,201</u>	<u>\$293,767</u>
	=====	=====	=====

<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Types</u>		<u>Totals</u>
<u>Sewer</u>	<u>Water</u>	<u>Trust</u>	<u>General Long</u>	<u>Memorandum</u>
<u>Department</u>	<u>Department</u>	<u>Funds</u>	<u>Term Debt</u>	<u>Only</u>
\$ 35,302	\$ 9,833	\$260,235	\$ -	\$ 666,045
-	-	-	-	100
-	-	-	-	330,574
8,120	14,336	-	-	24,118
-	-	-	-	53,435
-	-	-	-	191
-	-	-	-	282,832
-	-	-	-	46,401
-	-	-	-	25,116
-	-	-	737,206	737,206
\$ 43,422	\$ 24,169	\$260,235	\$737,206	\$2,166,018
=====	=====	=====	=====	=====
\$ -	\$ -	\$ -	\$ -	\$ 8,916
-	-	-	-	40,000
-	-	-	-	482,092
-	-	-	-	39
-	-	-	-	15,492
-	-	-	-	46,401
-	-	-	-	9,382
-	-	-	737,206	737,206
-	-	-	737,206	1,339,528
\$ 43,422	\$ 24,169	\$ -	\$ -	\$ 67,591
-	-	66,145	-	66,145
-	-	183,775	-	187,600
-	-	-	-	260,160
-	-	10,315	-	244,994
43,422	24,169	260,235	-	826,490
\$ 43,422	\$ 24,169	\$260,235	\$737,206	\$2,166,018
=====	=====	=====	=====	=====

The accompanying notes are an integral part of these financial statements

Town of Whitefield

TOWN OF WHITEFIELD
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1989

NOTE 3 - BUDGET

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. However, contrary to generally accepted accounting principles, it has not been the practice of the Town to adopt an annual budget for all Special Revenue funds. The Town budget represents departmental appropriations as authorized by annual or special town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. State Statutes require balanced budgets but provide for the use of beginning fund balances to achieve that end.

NOTE 4 - GENERAL LONG TERM DEBT

General long term debt is summarized as follows:

	<u>Interest Rate</u>	<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Balance</u>
Sewage Disposal	8.80-9.0%	\$775,000	1985	2005	\$ 615,000
Industrial Park	5.0%	135,000	1986	2006	122,206
					\$ 737,206
					=====

General long term debt transactions for the year ended December 31, 1989, are summarized as follows:

Long Term Debt Outstanding - January 1, 1989	\$ 984,183
Maturities	< 194,819 >
Discount Purchase Program	< 52,158 >
Long Term Debt Outstanding - December 31, 1989	\$ 737,206
	=====

Aggregate maturities of the general long term debt for the three years subsequent to December 31, 1989 are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1990	\$ 44,703	\$ 58,847	\$ 103,550
1991	44,942	55,089	100,031
1992	45,192	51,319	96,511
	\$134,837	\$165,255	\$ 300,092
	=====	=====	=====

At December 31, 1989, the Town has voter authorization to issue the following additional general long term bonds or notes:

Sewage Disposal System Design - 1981	\$ 50,900
Sewage Treatment Facilities - Article 15 - 1983	35,600
Sewage Treatment Facilities - Article 1 - Special Town Meeting - 1984	83,500
Improvements to the Proposed Industrial Park and the Whitefield Regional Airport - Article 2 - Special Town Meeting - 1984	25,000
	\$ 195,000
	=====

TOWN OF WHITEFIELD
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 1989

NOTE 5 - CONTINGENT LIABILITIES

The Town is contingently liable in respect of lawsuits and other claims in the ordinary course of its operations. The settlement of such contingencies under the budgetary process would require appropriations of revenue yet to be realized and would not materially affect the financial position of the Town at December 31, 1989.



Photo Courtesy of Eileen Alexander, Coos County Democrat